

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012	OFFICE USE ONLY GAB ID: 0104860
Name of Committee/Corporation:	Citizens for Dale Kooyenga	
Street Address:	15365 St Therese Blvd	
City, State and Zip:	Brookfield, WI 53005	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$2,454.17	\$2,454.17
1B. Contributions from Committees (Transfers-In)	\$4,100.00	\$4,100.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$6,554.17	\$6,554.17
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,762.12	\$2,762.12
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,762.12	\$2,762.12

CASH SUMMARY

Cash Balance Beginning of Report *	\$10,086.31	
Total Receipts	\$6,554.17	
Subtotal	\$16,640.48	
Total Disbursements	\$2,762.12	
CASH BALANCE END OF REPORT *	\$13,878.36	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$7,770.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Baas, Mary Jo	Signature of Candidate or Treasurer	Date: Daytime Phone:
--	-------------------------------------	-------------------------

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals****Complete Committee Name:** Citizens for Dale Kooyenga

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
03/15/2012	PETERSON, GREGORY	3165 APPLGATE LANE, BROOKFIELD, WI 53005				\$25.00	\$25.00
04/07/2012	LOGAN, MICHAEL J	15065 WESTOVER ROAD, ELM GROVE, WI 53005	MD	SELF	15065 WESTOVER ROAD, ELM GROVE, WI 53005	\$200.00	\$200.00
03/15/2012	TREICK, ED	64317 E GOLDEN SPUR COURT, TUCSON, AZ 85739				\$50.00	\$50.00
01/15/2012	SUTTNER, JUDY	2371 N 116TH STR, WAUWATOSA, WI 53226				\$25.00	\$25.00
01/15/2012	HOFFMAN, KAREN	1005 VERDANT DR, ELM GROVE, WI 53122	PROFESSOR	MARQUETT E UNIVERSITY	WI	\$100.00	\$100.00
06/21/2012	WOLFBERG, LINNETTE M	1005 PINE TREE LANE, WINNETKA, IL 60093	HOMEMAKER			\$500.00	\$500.00
05/11/2012	ROLANDI, ALAN	13155 OAKHURST DRIVE, ELM GROVE, WI 53122	SALES	CHC WELLNESS	5440 North Cumberland Avenue, CHICAGO, IL 60656	\$100.00	\$100.00
05/05/2012	BAKKER, JOHN	3248 W 97TH STREET, EVERGREEN PARK, IL 60805	RETIRED			\$500.00	\$500.00
06/01/2012	BOTANA, JOSEPH	132 GEBHART AVE, KIEL, WI 53042	INSTRUCTOR	LAKELAND COLLEGE	SHEBOYGAN, WI	\$100.00	\$100.00
05/29/2012	KONING, DAVID	1154 LAKE PARK, PEWAUKEE, WI 53072	ANALYST	BAIRD	777 East Wisconsin Avenue, MILWAUKEE, WI 53201	\$250.00	\$250.00
05/06/2012	MCARDLE, CHRISTOPHER	13035 Kittridge Court, BROOKFIELD, WI 53005	VICE PRESIDENT	THE RAUSER AGENCY	400 E Wisconsin Ave # 200, MILWAUKEE, WI 53202	\$100.00	\$100.00
04/26/2012	HOCHKAMMER, ERIC	626 East Russell Ave, MILWAUKEE, WI 53207	CONTROLLER	DIRECT SUPPLY	6767 North Industrial Road, MILWAUKEE, WI 53223	\$175.00	\$175.00

Monetary							
01/16/2012	HINZ, ANDREW	102 N Water Street Unit 606, MILWAUKEE, WI 53202				\$50.00	\$50.00
06/30/2012	KOOYENGA, DALE	15365 St Therese Blvd, Brookfield, WI 53005	STATE REP	STATE REP	15365 St Therese Blvd, Brookfield, WI 53005	\$129.17	\$129.17
	Comment(s): IN REVIEWING PREVIOUS REPORTS IDENTIFIED \$129.17 IN CHARGES RELATED TO A HOTEL EXPENSE (2/22) ON A CLAIMED PER DIEM DAY AND CHARGES FOR FOOD/COFFEE FOR THE FOLLOWING PER DIEM DAYS: 1/18, 2/14, 2/22, 4/19, 4/27, 3/24, 10/5. CANDIDATE MADE FUND WHOL						
Sub Total						\$2,304.17	
Conduit Contribution							
06/08/2012	CHILDRESS, JASON	109 Buckingham Ln, MADISON, WI 53714				\$50.00	\$50.00
05/07/2012	BLOOM, SHARON	20855 MACAULAY DR, BrOOKFIELD, WI 53045-4017	RETIRED			\$100.00	\$100.00
Sub Total						\$150.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$2,454.17	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$2,454.17	

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Citizens for Dale Kooyenga

Date	Full Name	Address	Amount	YTD
Monetary				
02/23/2012	Waste Management of Wis PAC	W124 N8925 Boundary Rd, Menomonee Falls, WI 53051	\$250.00	\$0.00
04/12/2012	WI State Council of Carpenters	115 West Main Street, Madison, WI 53703	\$250.00	\$0.00
04/12/2012	Wisconsin Credit Union Legislative Action Fund	N25W23131 Paul Road, Suite 500, Pewaukee, WI 53072-5779	\$500.00	\$0.00
04/12/2012	WI Insurance Alliance PAC	44 East Mifflin Street, Suite 901, Madison, WI 53703	\$250.00	\$0.00
01/14/2012	JPMorgan Chase & Co. PAC	10 South Dearborn, IL1-0520, Chicago, IL 60603	\$250.00	\$0.00
06/05/2012	Northwestern Mutual Life Political Action Committee	720 East Wisconsin Ave, Milwaukee, WI 53202	\$500.00	\$500.00
06/13/2012	Milwaukee Police Association Political Action Committee	6310 West Bluemound Road, Milwaukee, WI 53213	\$250.00	\$250.00
06/26/2012	WI Petroleum Mktrs & C-Store Assoc. PAC	121 S Pinckney St Ste 300, Madison, WI 53703	\$250.00	\$250.00
06/25/2012	WI Institute of CPA's PAC	235 N. Executive Drive #200, Brookfield, WI 53005	\$500.00	\$500.00
06/18/2012	Forest Co Potawatomi Comm PAC	7 N Pinckney Street, Suite 300, Madison, WI 53703	\$250.00	\$250.00
04/19/2012	Altria Group, Inc. Political Action Committee	101 Constitution Avenue, NW, Suite 400W, Washington, DC 20001	\$500.00	\$500.00
04/25/2012	Wisconsin Hospitals PAC	5510 Research Park Drive, PO Box 259038, Madison, WI 53711	\$250.00	\$250.00
05/08/2012	School Administrators Alliance PAC	4797 Hayes Road, Suite 202, Madison, WI 53704	\$100.00	\$100.00
Sub Total			\$4,100.00	
Grand Total			\$4,100.00	
Non-Monetary (-):			\$0.00	
Total			\$4,100.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Citizens for Dale Kooyenga

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Citizens for Dale Kooyenga

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Incurred Obligation Paid						
01/26/2012	Kooyenga, Dale	Brookfield, WI 53005	Sprint	WI	Utilities - Phone / Cell Phone	\$527.26
	Comment(s): Cell charges for year ended 12/31. Obligation not recorded in July report because proper allocation being researched. Charge represents 33% of personal cell phone charge, Aprox \$134 a month.					
Sub Total						\$527.26
Monetary						
01/10/2012	Jack Norman Catering	2555 N Lake Dr # 7 , Milwaukee, WI 53211			Fundraiser - Food & Beverage	\$945.90
01/17/2012	Navy League	WI			Tickets to Events	\$50.00
01/17/2012	ENVOY LOUNGE	Milwaukee, WI			Meeting Expenses	\$11.61
01/18/2012	BLOOM, CHARLES	Brookfield, WI			Candidate Expenses - Meals	\$25.00
01/26/2012	GREATER MILWAUKEE COMMITTEE	WI			Candidate Expenses - Meals	\$30.10
01/30/2012	GEMS (GIRLS PANCAKE BREAKFAST)	BROOKFIEL D, WI			Candidate Expenses - Meals	\$20.00
02/06/2012	OFFICE MAX	WI			Office Supplies	\$15.75
02/06/2012	VINO CAPPUCCINO	BROOKFIEL D, WI			Candidate Expenses - Meals	\$1.89
02/18/2012	GRECIAN INN CAPITOL CAFE	WAUWATOS A, WI			Candidate Expenses - Meals	\$21.08
02/13/2012	ORIGINAL PANCAKE HOUSE	BROOKFIEL D, WI			Candidate Expenses - Meals	\$13.30
03/28/2012	MACC FUND	WI			Charitable Donation	\$30.00
04/02/2012	BLUEMOUND GARDENS	WAUWATOS A, WI			Candidate Expenses - Meals	\$29.49
04/02/2012	VINO CAPPUCCIONO	Milwaukee, WI			Candidate Expenses - Meals	\$1.89
04/27/2012	PENELOPES RESTRAUNT	ELM GROVE, WI			Candidate Expenses - Meals	\$11.55

Monetary						
05/02/2012	ALTERRA COFFEE	WI			Candidate Expenses - Meals	\$4.35
05/04/2012	STARBUCKS	WI			Candidate Expenses - Meals	\$2.05
02/14/2012	REPUBLICAN PARTY OF MILWAUKEE COUNTY	WI			Membership Dues - Political Org	\$40.00
03/12/2012	REPUBLICAN PARTY OF WAUKESHA COUNTY	WI			Membership Dues - Political Org	\$50.00
06/27/2012	CARIBOU COFFEE	WI			Candidate Expenses - Meals	\$1.79
06/27/2012	WAUKESHA COUNTY GOP	WI			Membership Dues - Political Org	\$50.00
06/19/2012	ALTERRA COFFEE	WI			Candidate Expenses - Meals	\$1.91
06/18/2012	CAFE DULCE	WI			Fundraiser - Food & Beverage	\$14.70
06/12/2012	VERITAS SOCEITY	WI			Contribution to Charity	\$50.00
06/08/2012	CITY OF MILWAUKEE	WI			Candidate Expenses - Parking	\$2.00
05/10/2012	HEINZEN PRINTING	550 SOUTH CENTRAL AVE, MARSHFIEL D, WI 54449			Printing - Brochures	\$703.69
05/30/2012	CARIBOU COFFEE	WI			Candidate Expenses - Meals	\$2.11
05/27/2012	DENNIS CAR WASH - MOBILE	WI			Parade Expenses - Fees, candy	\$10.51
	Comment(s): FOR CAR WASH FOR PARADE					
05/27/2012	SAMS CLUB	WEST ALLIS, WI			Parade Expenses - Fees, candy	\$63.11
	Comment(s): FLAGS FOR PARADES					
05/24/2012	MMAC	WI			Candidate Expenses - Meals	\$10.00
	Comment(s): MADISON IN MILWAUKEE NIGHT					
06/30/2012	PAYPAL	WI			Bank Charges	\$21.08
	Comment(s): TOTAL PAYPAL FEES FOR PERIOD					
Sub Total						\$2,234.86
Grand Total						\$2,762.12

Non-Monetary (-):	\$0.00
Total	\$2,762.12

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Citizens for Dale Kooyenga

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Citizens for Dale Kooyenga**Incurred Obligation Outstanding Amount:** \$527.26

Date	Full Name	Address	Amount
Incurred Obligation			
04/24/2012	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$7,500.00
06/30/2012	Kooyenga, Dale	Brookfield, WI 53005	\$270.00
	Comment(s): \$45 A MONTH FOR CELL PHONE * 6 MONTHS		
Sub Total			\$7,770.00
Grand Total			\$7,770.00

Date	Full Name	Amount Paid
Incurred Obligation Paid		
01/26/2012	Kooyenga, Dale	\$527.26
	Comment(s): Cell charges for year ended 12/31. Obligation not recorded in July report because proper allocation being researched. Charge represents 33% of personal cell phone charge, Aprox \$134 a month.	
Sub Total		\$527.26
Grand Total		\$527.26

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Citizens for Dale Kooyenga

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00